## October 2008 Progress Report Scope, Schedule, Cashflow and Funding

Project #: Date: 10/13/08 **GENERAL PROJECT INFORMATION PROJECT STATUS** Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds only Project work is on-going using allocated TCRP funds and non-TCRP funds All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds Project work has been suspended Please describe below reason Project has been suspended. X Project work is complete CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended) Close out report was submitted on Final invoice will be submitted on Close out report will be submitted on There was a project savings Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s) Go to the TCRP website at: http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf PROJECT SCOPE Please describe below if the project scope has changed from the last Commission approved application/amendment. PROJECT SCHEDULE Scope Start End Environmental Dec-04 Jul-00 2 Plans, Specification & Estimates Dec-02 Oct-05 3 Right of Way Acquisition Dec-00 Feb-05 4 Construction Dec-05 Jun-08 Procurement Does this information reflect a change in the currently approved project schedule? No If yes, explain the reason(s) for change in the box below:

## PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)								Estimated Remaining Cashflow Need																
Phase	Scope	Current Approved Allocation(s) by Phase		oenditures as September 2008		mainder of 2008 09		FY 2009-10	FY	2010- 11	FY 2011-12		FY 2012-13		FY 013-14		FY 014-15	20	FY 015-16	FY	2016 17		Beyond ' 2016-17	Total
1	Environmental	\$ -	\$	-	\$		\$		\$		\$ -		\$ -	\$		\$		\$	-	\$	_	\$		\$
2	Plans, Specifications & Estimates	\$ 4,019	\$	4,019	\$		\$		\$		\$ -		s -	\$	_	\$	_	\$	_	\$	_	\$		\$ 4,019
3	Right of Way Acquisition	\$ -	\$	-	\$		\$		\$		\$ -		\$ -	\$	-	\$	-	\$		\$	-	\$	-	\$ -
4	Construction	\$ 5,981	\$	_	\$	5,981	\$		\$	-	\$ -		\$ -	\$		\$	-	\$		\$	_	\$	-	\$ 5,981
4	Procurement	\$ -	\$		\$	-	\$		\$	-	\$ -		\$ -	\$		\$		\$	-	\$		\$	-	\$ -
		\$ 10,000	\$	4,019	\$	5,981	\$	-	\$		\$ -		\$ -	\$	-	\$		\$	-	\$	-	\$	-	\$ 10,000

APP	ROVED LONP(S)											Es	tima	ted LON	P Ex	kpenditu	re by F	iscal Ye	ear						
Phase	Scope		ed LONP unt by ase	Mad Ag	penditures de by Local ency as of ember 2008	FΥ		:	FY 2009-10	FY	2010- 11	FY 011-12	2	FY 012-13	2	FY 2013-14		FY 14-15		Y 5-16	FY	2016 17	Beyond Y 2016-17	Total	
1	Environmental	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	_	\$	_	\$	-	\$	\$	Estimated (month/year) When
2	Plans, Specification & Estimates	ıs																							
		\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	
3	Right of Way Acquisition	\$	-	\$		\$		\$		\$		\$ -	\$		\$	-	\$		\$	-	\$		\$	\$	
4	Construction/ Procurement	\$	5,981	\$	5,981	\$	-	\$	-	\$	-	\$ -	\$	_	\$	-	\$	-	\$	-	\$	-	\$ -	\$ 5,981	
		\$	5,981	\$	5,981	\$	-	\$	-	\$		\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	\$ 5,981	

FUTURE ALLOCATIONS					Projected Schedule of Future Allocation Proportions by Fiscal Year																	
Phase	Scope		ocation(s) No Approved by Phase		FY 2009-10		FY 2010-11	FY	2011 12	FY	2012- 13		FY 2013-14	2	FY 2014-15	2	FY 015-16	2	FY 016-17		seyond 2016-17	Total
1	Environmental	•		•				•				•		•		•				•		
2	Plans, Specifications & Estimates	Þ	-	ъ	-	\$	<u> </u>	\$	<u> </u>	\$	<u> </u>	\$	<u> </u>	\$	-	\$		\$	<u> </u>	\$		\$ 
3	Right of Way Acquisition	\$	-	\$	-	\$	<u> </u>	\$		\$		\$		\$		\$		\$	<u>.</u>	\$		\$ 
4	Construction	\$		\$	_	\$		\$		\$		\$		\$		\$	-	\$		\$		\$ -
4	Procurement	\$		\$		\$		\$		\$		\$		\$	-	\$		\$		\$		\$ -
		\$	-	\$	-	\$		\$		\$		\$	-	\$	-	\$	-	\$	_	\$	_	\$ _

	Projected Cashflow by Fiscal Year for Future Allocations Listed Above																	
	FY FY 2009-10 2010-11		FY 2011 12		FY	FY 2012- 13		FY 2013-14		FY 14-15	2	FY 2015-16	2	FY 2016-17	eyond 2016-17		Total	
Resulting Cashflow for Phase 1	\$ -	\$		\$		\$	-	\$		\$		\$		\$		\$ -	\$	
Resulting Cashflow for Phase 2	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$ -	\$	
Resulting Cashflow for Phase 3	\$	\$		\$		\$		\$		\$	-	\$	-	\$	-	\$ -	\$	
Resulting Cashflow for Phase 4	\$ -	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$ -	\$	
Resulting Cashflow for Phase 4	\$	\$	-	\$	-	\$		\$	-	\$		\$		\$		\$ -	\$	
	\$ 	s	_	\$		\$		s		s		\$		s		\$ 	s	

## PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		P	hase 1	Phase 2	F	hase 3	Phase 4	Total
TCRP	State	Committed	\$	-	\$	\$	4,019	\$ 5,981	\$ 10,000
		Proposed	\$	-	\$ -	\$	-	\$ -	\$ -
STPL	Federal	Committed	\$	-	\$ -	\$	-	\$ 32,372	\$ 32,372
		Proposed	\$	-	\$ -	\$	-	\$ -	\$ -
Measure I	Local	Committed	\$	591	\$ -	\$	-	\$ 6,813	\$ 7,404
		Proposed	\$	-	\$ -	\$	-	\$ -	\$ -
		Committed	\$	-	\$ -	\$	-	\$ -	\$ -
		Proposed	\$	-	\$ -	\$	-	\$ -	\$ -
		Committed	\$	-	\$ -	\$	-	\$ -	\$ -
		Proposed	\$	-	\$ -	\$	-	\$ -	\$ -
		Committed	\$	-	\$ -	\$	-	\$ -	\$ -
		Proposed	\$	-	\$ -	\$	-	\$ -	\$ -
		Committed	\$	-	\$ -	\$	-	\$ -	\$ -
		Proposed	\$	-	\$ -	\$	-	\$ -	\$ -
		Committed	\$	-	\$ -	\$	-	\$ -	\$ -
		Proposed	\$		\$	\$	-	\$	\$ -
		Committed	\$		\$	\$		\$	\$ -
		Proposed	\$		\$	\$	-	\$	\$ -
		Committed	\$		\$ -	\$	-	\$ -	\$ -
		Proposed	\$	-	\$ -	\$	-	\$ -	\$ -
		Committed	\$	-	\$ -	\$	-	\$ -	\$ -
		Proposed	\$	-	\$ -	\$	-	\$ -	\$ -
		Committed	\$	-	\$ -	\$	-	\$ -	\$ -
		Proposed	\$	•	\$	\$	•	\$	\$ •
	Totals	Committed	\$	591	\$ -	\$	4,019	\$ 45,166	\$ 49,776
		Proposed	\$	-	\$ -	\$	-	\$ -	\$ -

Does this information reflect a change in the currently approved project funding plan?

If yes, explain the reason(s) for change in the box below: